



**GOVERNING BOARD OF THE GLOBAL HEALTH EDCTP3 JOINT UNDERTAKING
DECISION N° GB/32/2023
ON THE ADOPTION OF THE FIRST AMENDMENT OF THE GLOBAL HEALTH EDCTP3 JU
ANNUAL BUDGET 2023**

THE GOVERNING BOARD OF THE GLOBAL HEALTH EDCTP3 JOINT UNDERTAKING,

Having regard to Council Regulation (EU) No 2021/2085 of 19 November 2021 establishing the Joint Undertakings under Horizon Europe, and in particular Article 17(f) and (k) thereof;

Having regard to the Financial rules of the Global Health EDCTP3 Joint Undertaking (GH-EDCTP3-GB/22/2022) and in particular Article 12 thereof;

Having regard to the Decision of Global Health EDCTP3 Governing Board (GH-EDCTP3-GB/5/2023) approving the Global Health EDCTP3 Joint Undertaking's Annual Budget 2023 included in the Annual Work Programme 2023.

WHEREAS

- 1) The financial year shall run from 1 January to 31 December;
- 2) The Annual Budget for year 2023 was adopted by the Global Health EDCTP3 Governing Board on 3 April 2023, per Decision GH-EDCTP3-GB/05/2023 "Annual Work Programme 2023 and Annex I (call topics) and Annex II (IKAAs)", pages 20-22;
- 3) In the context of the preparation for the Global Health EDCTP3 JU's financial autonomy in ABAC scheduled for 23 November 2023, official Note 11 from Global Health EDCTP3 JU to European Commission's responsible services (DG RTD) includes Annex 1 (budget lines, budget figures, consumption and net remaining amounts) together with Annex 11 (transfer of file – functionality in ABAC workflow and destination budget position in Global Health EDCTP3 JU).

In view of this, the *Statement of Expenditure* of the Annual Budget 2023 shall be amended for the first time in order to make a transfer of both commitment and payment appropriations of EUR 190,000 from line "Meeting expenses" (under Title 2) to line "External services" (under Title 1) in order to ensure enough appropriations in the destination budget lines of the Global Health EDCTP3 JU for commitments level 2 position.

Furthermore, a total of EUR 2,923,466 of both commitment and payment appropriations shall be transferred from administrative expenditure for running costs Titles 1 and 2 to operational expenditure Title 3. This transfer is made since the administrative expenditure was lower than budgeted and the extra appropriations being transferred allow additional proposals from the reserve list to be mobilised for topics, where the response to the calls was large and the success rate low.

To arrive at this transfer, a number of positions in Titles 1 and 2 are lowered in expenditure (salaries & allowances for establishment plan posts, information, communication technology and data processing, meeting expenses, running costs in connection with operational activities and service contracts).

Consequently, the total staff expenditure (Title 1) is amended to EUR 1,831,800 and the total infrastructure and operating expenditure (Title 2) amended to EUR 904,734, with the total administrative expenditure (Titles 1 and 2) being amended to EUR 2,736,534. The operational expenditure is amended to EUR 134,820,778. **This represents a total transfer of EUR 2,923,466 from administrative to operational expenditure for the year 2023.**

The *Statement of Revenue* of the Annual Budget 2023 remains unchanged.

4) A Governing Board decision amending the Annual Budget 2023 is necessary, since the transfer of 48% of the original appropriation of Title 1 to Title 3 and of 57.7% of the original appropriation from Title 2 to Title 3 (i.e. EUR 1,687,569 and EUR 1,235,897, respectively) is more than 10 %, of the appropriations for the year shown on the line from which the transfer is made.

HAS ADOPTED THE FOLLOWING DECISION:

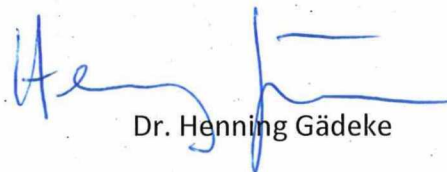
Sole Article

The Statement of Expenditure of the Joint Undertaking's Budget for year 2023, as amended for the first time and as annexed to this Decision, is hereby adopted.

This Decision shall enter into force on the date of its adoption.

Done at Brussels, on 21 November 2023,

For the Global Health EDCTP3 Joint Undertaking



Dr. Henning Gädeke

Chairperson of the Governing Board

Annex:

1. Global Health EDCTP3 Joint Undertaking Budget 2023 Amendment 1

Global Health EDCTP3 JU Budget 2023 Amendment 1

STATEMENT OF EXPENDITURE		
Title Chapter	Financial year 2023	
	Estimated Commitment Appropriations	Estimated Payment Appropriations
1 - Staff expenditure		
Salaries & allowances	1,324,953	1,324,954
- Of which establishment plan posts	2,818,220 940,651	2,818,220 940,651
- Of which external personnel	384,302	384,303
Expenditure relating to Staff recruitment	132,920	132,920
Mission expenses	71,723	71,723
Socio-medical infrastructure	33,230	33,230
Training	53,498	53,498
External Services	22,153 212,153	22,153 212,153
Receptions, events and representation	3,323	3,323
Social welfare	0	0
Other Staff related expenditure	0	0
Total Staff	3,519,369 1,831,800	3,519,369 1,831,800
2 - Infrastructure and operating expenditure		
Rental of buildings and associated costs	220,000	220,000
Information, communication technology and data processing	831,248 154,537	831,248 154,537
Office equipment (movable property and associated costs)	161,142	161,142
Current administrative expenditure	92,094	92,094
Postage / Telecom-munications	40,314	40,314
Meeting expenses	487,488 1,485	487,488 1,485
Running costs in connection with operational activities	139,204 0	139,204 0
Information and publishing	199,144	199,144
Service contracts	350,000 36,018	350,000 36,018
Other infrastructure and operating expenditure	0	0
Total Infrastructure and operating	2,140,631 904,734	2,140,631 904,734
TOTAL ADMINISTRATIVE (1+2)	5,660,000 2,736,534	5,660,000 2,736,534
3 - Operational expenditure		
TOTAL OPERATIONAL (3)	131,897,312 134,820,778	50,354,430 53,277,896
TOTAL ESTIMATED EXPENDITURE	137,557,312	56,014,430